

## Message Text

LIMITED OFFICIAL USE

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20

ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 OES-03 FRB-03 EB-07 XMB-02 /028 R

DRAFTED BY TREAS/JGMACCRACKEN:DRW

APPROVED BY OES/SCI/AE:DBHOYLE

TREASURY:SIDNEY COX

TREASURY:JAMES LISTER

TREASURY:MR. MORELL

EUR/CE:L.HEICHLER (BY PHONE)

----- 103967

R 031923Z APR 75

FM SECSTATE WASHDC

TO AMEMBASSY BONN

LIMITED OFFICIAL USE STATE 075365

E.O. 11652: N/A

TAGS: TECH, GE

SUBJECT: OFFSET-CIVIL PROCUREMENT/RESEARCH & DEVELOPMENT

REF: (A) STATE 272510; (B) STATE 219004

1. ON ORDER OF BUNDESMINISTER FORSCHUNG TECHNOLOGIE IN BONN, BUNDESBANK HAS DEPOSITED \$46,790.99 WITH FEDERAL RESERVE BANK OF NEW YORK. BUNDESBANK REQUESTED FUNDS BE CREDITED TO US TREASURY ACCOUNT NUMBER 20X6407, WHICH IS INTEREST-BEARING ACCOUNT. TREASURY, HOWEVER, HAS PUT FUNDS IN TEMPORARY SUSPENSE ACCOUNT IN ACCORDANCE WITH REF (A).

2. EMBASSY SHOULD EXPLAIN SITUATION TO APPROPRIATE GERMAN AUTHORITIES, RECALLING AGREEMENT BY FRG TECHMIN SCHMIDT-KUESTER (REF B) THAT FRG WOULD TRANSFER TO A NON-INTEREST BEARING US TREASURY ACCOUNT THE AGREED AMOUNT OF OFFSET FUNDS.

3. AS NOTED REF (A), WE NEED TO KNOW HOW PAYMENTS ARE TO  
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BE MADE FROM THIS ACCOUNT. INGERSOLL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** SCIENTIFIC COOPERATION, NUCLEAR RESEARCH, OFFSET PAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 03 APR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** MorefiRH  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE075365  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** DRW  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750116-0672  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750484/aaaaczap.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 272510, 75 STATE 219004  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** MorefiRH  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 29 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <29 MAY 2003 by CunninFX>; APPROVED <02 JUN 2003 by MorefiRH>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** OFFSET-CIVIL PROCUREMENT/RESEARCH & DEVELOPMENT  
**TAGS:** TECH, GC  
**To:** BONN  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006